

**Foresight Park Owners Association, Inc.**  
**2018 ANNUAL BUDGET - APPROVED**

**Dues Variable by Unit**

	<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Proposed</b>
<b>INCOME</b>		
Dues	\$13,477.49	\$13,703.01
Interest Income	\$432.30	\$0.00
Total Income	\$13,909.79	\$13,703.01
<b>EXPENSES</b>		
Landscape Maintenance-Contract	\$3,261.00	\$3,261.00
Landscape Maintenance-Trees/Shrubs	\$400.00	\$400.00
Landscape Repairs-Not Scheduled	\$990.00	\$1,000.00
Irrigation System Maintenance	\$412.50	\$450.00
Landscaping/Irrigation Repair	\$326.00	\$350.00
Irrigation Water	\$1,428.17	\$1,500.00
Parking Lot	\$200.00	\$200.00
Management	\$2,704.00	\$2,704.00
Alarm Monitoring	\$134.85	\$150.00
Insurance	\$2,350.66	\$2,500.00
Electricity	\$252.76	\$300.00
Sewer	\$22.40	\$30.00
Trash Service	\$14.75	\$20.00
Late Fee Expense	\$30.00	\$30.00
Prepaid Income	\$515.17	\$550.00
Legal	\$45.00	\$45.00
Accounting	\$200.00	\$200.00
Capital Reserve	\$0.00	\$0.00
Total Expenses	\$13,287.26	\$13,690.00
<b>NET INCOME</b>	<b>\$622.53</b>	<b>\$13.01</b>

\$10 State Registration and \$35 DORA .

Operating Cash as of 2/1/2018:	\$14,074.86
Reserve CD 1 as of 2/1/2018:	\$34,874.69